

GREAT SALT LAKE SELENIUM STUDIES DISBURSEMENTS JOURNAL					Projected as of 11/16/2007 with 4 pending contract amendments
Project Cost Classification	Original Budget	Current Budget	Disbursed To Date	Remaining Budget	Project Status
Science Panel/Steering Committee					(NC/JVWCD/Kennecott Contributions)
Expenses (Meals, Travel, Facilitating, etc.)	\$40,000.00	\$40,000.00	\$15,501.96	\$24,498.04	On-going
FB nesting and juvenile survival success contract (Cavitt)	\$67,442.12	\$67,442.12	\$55,566.84	\$11,875.28	On-going; contract executed
WEST Contribution	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Completed
NDSD Contracts					(NDSD/FFSL Monies)
Legal and Bonding Fees	\$38,159.23	\$38,159.23	\$38,159.23	\$0.00	Completed
Conceptual Model (Johnson, UU)	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Completed
Frontier GeoSciences Inc.	\$50,000.00	\$104,000.00	\$57,258.50	\$46,741.50	On-going, including Amendment 1 (\$35,000), Amendment 2 (\$19,000) pending
LET Laboratories	\$50,000.00	\$107,000.00	\$54,552.00	\$52,448.00	On-going, including Amendment 1 (\$35,000), Amendment 2 (\$22,000) pending
2A - Benthic Zone (Wuerstbaugh, USU)	\$29,674.00	\$29,674.00	\$26,706.60	\$2,967.40	On-going
2B - Se Synoptic (Parliament Fisheries)	\$95,033.00	\$143,549.00	\$129,193.20	\$14,355.80	On-going, including Amendment 1 (\$48,516)
CH2MHill Contract Task Orders					
TO 1 - Se Loads (Nafiz/Johnson, USGS/USU, 3)	\$172,276.65	\$172,276.65	\$77,668.79	\$94,607.86	On-going
TO 2 - CH2MHILL Mgmt Svcs (ended Dec. 2006)	\$198,667.22	\$198,667.22	\$198,660.62	\$6.60	Completed
TO 3 - Avian Study (Cavitt, WSU, 1A)	\$62,210.00	\$96,400.00	\$53,677.34	\$42,722.66	On-going, including Amendment 1 (\$34,190)
TO 4 - Se Sediments (Johnson, UU, 4)	\$303,700.00	\$384,925.00	\$101,302.39	\$283,622.61	On-going, including Amendments 1 (\$44,475) and 2 (\$36,750)
TO 5 - Avian Study (Conovor, USU, 1B)	\$67,500.00	\$95,012.00	\$67,500.00	\$27,512.00	On-going, including Amendment 1 (\$27,512)
TO 6 - Winter Avian (Conovor, USU, 1B)	\$41,740.00	\$41,740.00	\$19,475.03	\$22,264.97	On-going
TO 7 - CH2MHILL Mgmt Svcs (Jan - Sept 2007)	\$238,560.00	\$350,652.00	\$164,902.61	\$185,749.39	On-going, Amendment 1 (\$112,092) pending [CH2MHill project management thru December 2007; Phase I of the estimated cost \$263,683.80]
TO 8 - Peer Review of Brine Shrimp Biokinetics Study (Buchwalter)	\$9,975.00	\$9,975.00	\$3,990.22	\$5,984.78	On-going
TO 9 - Brine Shrimp Biokinetics Study (Grosell, UM)	\$159,956.00	\$161,531.00	\$1,054.05	\$160,476.95	On-going, Amendment 1 (\$1,575) pending
Direct Purchases (3 Freezers)	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	Completed
NDSD Contingency		\$30,356.15		\$30,356.15	Funding of \$154,667 currently being transferred to ND for 4 pending contract amendments
NDSD Sub Total		\$1,985,489.25	\$1,015,672.58	\$969,816.67	(NSDS Current Budget=\$1.5M+Interests+\$200,000+\$36,750+\$154,667)
Round Robin (EPA Grant Monies)					
Expenses - Car Boy, Sample Analyses, etc.	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Closed out (Unused fund \$1,215.94 returned to EPA Jan 2007)
Overall Contingency		\$15,497.03		\$15,497.03	Anticipated expenditure of \$151,591.80 [CH2MHill project management Jan-Feb. 2008; Phase II of the estimated cost \$263,683.80]
Total Amount	\$1,671,465.22	\$2,103,072.25	\$1,111,741.38	\$991,330.87	
			Balance:	\$991,330.87	

RECEIPTS JOURNAL				
Funding Source	Original Budget	Current Budget (Received To Date)	Amt Remaining To Receive	Note
Nature Conservancy of Utah	\$20,000.00	\$44,000.00	\$0.00	Additional contribution of \$24,000 in 2007
Jordan Valley Water Conservancy District	\$20,000.00	\$50,000.00	\$0.00	Additional contribution of \$30,000 in 2007
EPA Grant	\$15,000.00	\$15,000.00	\$0.00	Completed and closed out
North Davis Sewer District	\$750,000.00	\$1,500,000.00	\$0.00	On-going
North Davis SD Interest Earnings	\$0.00	\$94,072.25	\$0.00	On-going, as of 11/16/2007
Division of Forestry, Fire, and State Lands	\$200,000.00	\$200,000.00	\$0.00	2006 and 2007 contributions (\$100,000 each year)
Division of Forestry, Fire, and State Lands	\$100,000.00	\$100,000.00	\$0.00	2008 contribution
Kennecott Utah Copper	\$50,000.00	\$50,000.00	\$0.00	2007 contribution
Kennecott Utah Copper	\$50,000.00	\$50,000.00	\$0.00	2008 contribution
Total Amount	\$1,205,000.00	\$2,103,072.25	\$0.00	